



ATHEXGROUP
Athens Exchange Group

Listings Division
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CASH DISTRIBUTIONS

As of 14/06/2022, the shares of the company "**KARELIA TOBACCO COMPANY INC. S.A.**" (GRS120003009) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2021, amounting to €11.00 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €10.45 per share).

As of 14/06/2022, the shares of the company "**ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.**" (GRS504003021) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2021, amounting to €0.3426786443 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.3255447121 per share).